

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF OCTOBER 2008

Date: October 31, 2008

CONTRACTOR: Kauai Builders, Ltd.

ADDRESS: 3988 Halau Street

Contract No. 56957

City, State ZIP: Lihue, HI 96766

DAGS Job No. 64-10-0431

PROJECT TITLE: Lihue State Office Building Third Floor Exterior Repairs

CONTRACT

Basic Contract Amount \$ 1,691,337.00

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☐ DAILY REPORTS

☐ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☐ CONTRACT NUMBER

☐ PROJECT NAME & LOCATION

☐ ALL SIGNATURES

CHANGE ORDERS

Total \$ 6,617.00

Adjusted Contract Amount \$ 1,697,954.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	^{51% 11/17} 28.42% \$ <u>480,743.00</u>	^{11/17} 50.00% \$ <u>3,308.50</u>	\$ <u>484,051.50</u>
Retained	5% \$ <u>24,037.15</u>	5% \$ <u>165.43</u>	\$ <u>24,202.58</u>
Amount Subject to Payment	\$ <u>456,705.85</u>	\$ <u>3,143.07</u>	\$ <u>459,848.92</u>
Payments to Date	\$ <u>363,029.39</u>	\$ <u>-</u>	\$ <u>363,029.39</u>
Payments Now Due	\$ <u>93,676.46</u>	\$ <u>3,143.07</u>	\$ <u>96,819.53</u>

Payment No. 5

Remarks:

1. Computed and Checked by:

Lawrence J. Goss 11-14-08
3. Recommended: Project Inspector or Engineer Date:

Edwin Santa Maria 11/17/08
4. Recommended: Area Engineer/Architect Date:

ph - NOV 17 2008
5. Approved: Branch Chief or District Engineer Date:

Ernest G. W. Lau NOV 18 2008
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

KAUAI BUILDERS, LTD.

Name of Contractor

Richard J. Madsen 11/04/08
By signature / Title: Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting & General Services

For the Month of: OCTOBER 2008

CONTRACTOR: KAUAI BUILDERS, LTD.
PROJECT TITLE: Lihue State Office Building
 Third Floor Exterior Repairs

Contract No. 56957
DAGS Job No. 64-10-0431

CLOSED	Contractor License Report							
	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Kauai Builders, Ltd.	General Contractor	ABC-0492	\$ 875,957.00	\$ 285,430.50	32.58%	5%	\$14,271.53

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED	
	Pacific Concrete Cutting	Selective Demolition	BC-24013	\$ 52,000.00	\$ 49,400.00	95%	5%	\$ 2,470.00	
	Guys Superior Interiors	Metal Framing	C-10496	\$ 225,000.00	\$ 80,212.50	36%	5%	\$ 4,010.63	
	Hawaiian Ironworks	Metal Fabrications	C-26738	\$ 79,550.00	\$ 47,730.00	60%	5%	\$ 2,386.50	
	Pacific Mirror and Glass	Alum Windows, Glazing	C-25788	\$ 422,890.00	\$ -	0%	5%	\$ -	
	M & H Painting, LLC	Painting	C-23288	\$ 19,840.00	\$ 9,920.00	50%	5%	\$ 496.00	
	Wasa Electrical Services	Electrical	C-10008	\$ 16,100.00	\$ 8,050.00	50%	5%	\$ 402.50	
	Total Retained from Subs			\$ 815,380.00	\$ 195,312.50			\$ 9,765.63	B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$24,037.15
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I certify that the above retentions are correct for this request.

KAUAI BUILDERS, LTD.

Name of Contractor

Richard K. Macdon

By Signature

11/04/08
Date

Date _____

Checked/Verified by:

4/8

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of:**OCTOBER 2008**

CONTRACTOR: KAUAI BUILDERS, LTD.

PROJECT TITLE: Lihue State Office Building

Third Floor Exterior Repairs

Contract No.: 56957

DAGS Job No.: 64-10-0431

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	KAUAI BUILDERS, LTD.	General Contractor	ABC-0492	\$ 6,617.00	\$ 3,308.50	50.00%	5%	\$ 165.43

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
								\$ -
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								\$ -
	Total Retained from Subs							\$ -

	CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$165.43
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I certify that the above retentions are correct for this request.

KAUAI BUILDERS, LTD.

Name of Contractor

By Signature

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 5

PROJECT TITLE: LIHUE STATE OFFICE BUILDING - 3RD FLOOR EXTERIOR REPAIRS

BILLING MONTH: October-08

DAGS JOB NO.: 6 4-10-0431

CONTRACT NO.: 56957

CONTRACTOR: KAUAI BUILDERS, LTD

VENDOR CODE: 7069800

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-484M	\$98,606.80	\$4,930.34	\$93,676.46
Totals:		\$98,606.80	\$4,930.34	\$93,676.46

Change Order Payment Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B07-477M	\$3,308.50 \$0.00	\$165.43 \$0.00	\$3,143.07 \$0.00
Totals:		\$3,308.50	\$165.43	\$3,143.07

Grand Total:	\$98,606.80 \$101,915.30	\$4,930.34 \$5,095.77	\$93,676.46 \$96,819.53
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Verified By Y. Xu

DATE 11/20/2008

(This Section for Administrative Services Office Use Only)

Vendor Code 7069800

Cost Code 3A1

Voucher No. 11233 NCV 28 2008

Verified By MC